

FY 2020 Fund Balances -- Department of Human Services

*Blue cells indicate items of interest.

Fund	Fund Name	Revenue Source	Begin Balance	Revenue	Expenditures	End Balance	Balance Questions	Agency Explanation
General Fund Restricted Accounts (require an appropriation)								
1108	Survivors of Suicide Loss Account	General Fund; interest	\$ 40,000	\$ -	\$ 2,731	\$ 37,269	How were funds used?	Cleanup after Suicide
							Why an unused balance?	Due to Covid-19, the Office of the Medical Examiner (OME) has been unable to host their death investigator trainings. This means that investigators did not receive training on how to disseminate information about the disaster cleanup program as we originally planned.
							Any plans to use balance?	Considering reallocating the funds to support bereavement caller positions at the OME and significantly reducing the disaster clean up money since bereavement support is also outlined in this bill.
							Any suggested changes?	None
1109	Psychiatric Consultation Program Account	General Fund; interest	\$ 275,000	\$ -	\$ 175,632	\$ 99,368	How were funds used?	Funds were used to pay for salaries and benefits for program staff and psychiatrists; necessary technology/equipment and web form development; and marketing.
							Why an unused balance?	This FY was the first year of this program. As a result, program utilization numbers were low, therefore psychiatrists salaries (directly tied to program utilization) was lower than budgeted/anticipated.
							Any plans to use balance?	As marketing efforts increased, the program is expected to have increased utilization, therefore require funds for psychiatrists time.
							Any suggested changes?	None
1110	Victims of Domestic Violence Services Account	court fines related to domestic violence	\$ 23,192	\$ 680,156	\$ 701,600	\$ 1,748	How were funds used?	Funds were used to pay for DV shelter contracted expenses. All funds were passed through to DV shelters and special projects involving DV studies.
							Why an unused balance?	FY20 did not see nearly the amount of revenue received in FY19 and used up most of the previous year's carry forward. With the allotted budget combined with additional COVID funding, DV shelter needs were met, leaving a small surplus in the Trust Fund to be used in subsequent years in the event revenue continues to drop.
							Any plans to use balance?	The unspent balance will remain in the GF Restricted account for use in subsequent years. FY20 saw a sharp downturn in revenue collected with the current ending balance as a percentage of expenditures being .25%. Should the division experience another lull in fee collections this ending balance can be used to help bridge the gap.
							Any suggested changes?	This fund was closed effective FY 2021. Funding was replaced with General Fund.
1111	Children's Account	private contributions; birth certificate fee; appropriations	\$ 7,029	\$ 302,919	\$ 302,919	\$ 7,029	How were funds used?	Funds were used to pay contracted providers for services relating to child abuse and neglect prevention programs described in Section 62A-4a-305.
							Why an unused balance?	This is a restricted account and its expenditures are limited to the lesser of either the amount collected or appropriated by the Legislature, currently \$340,000. Collections from birth certificates have declined every year since FY 2012. With less money coming in, expenses will decrease in kind, but we will put all that we can to the proper use.
							Any plans to use balance?	Pay contracted providers for services relating to child abuse and neglect prevention programs.
							Any suggested changes?	None
1112	Intoxicated Driver Rehabilitation Account	court assessments	\$ 1,645	\$ 1,133,594	\$ 1,119,896	\$ 15,342	How were funds used?	All funds are forwarded to the local authorities (Counties) on a quarterly basis. Any money left in the account that missed the quarterly deadline for distribution will be sent out in the next quarter.
							Why an unused balance?	N/A
							Any plans to use balance?	N/A
							Any suggested changes?	This fund was closed effective FY 2021. Funding was replaced with General Fund.

1116	Choose Life Adoption Support Restricted Account	contributions via purchase of special license plate; appropriations; contributions and grants	\$	-	\$	-	\$	-	\$	-	How were funds used?	N/A	
											Why an unused balance?	N/A	
											Any plans to use balance?	N/A	
											Any suggested changes?	None	
1117	National Professional Men's Basketball Team Support of Women and Children Issues Restricted Account	contributions via purchase of special license plate; donations; grants	\$	2,425	\$	73,225	\$	69,150	\$	6,500	How were funds used?	Money was awarded to the Larry H Miller Charities and they were subsequently awarded to providers and used to help women and children in need.	
											Why an unused balance?	The division does not control the sale of license plates and the transfer of revenue. A total of \$4,225 was transferred to the division in the last 15 days of the fiscal year. \$7,775 was transferred the last month. The late transfer of payments did not allow the division to use the funds before year end.	
											Any plans to use balance?	As noted above any unused balance will be carried forward to be used in subsequent years.	
											Any suggested changes?	None	
General Fund Restricted Subtotal			\$	349,291	\$	2,189,894	\$	2,371,928	\$	167,258			
Expendable Special Revenue Funds (do not require an appropriation)													
2207	Mental Health Services Donation Fund	donations; interest	\$	-	\$	-	\$	-	\$	-	How were funds used?	New fund effective FY 2021.	
											Why an unused balance?	N/A	
											Any plans to use balance?	N/A	
											Any suggested changes?	None	
2180	Out & About Homebound Transportation Assistance Fund	donations related to driver license renewals; interest	\$	104,775	\$	39,245	\$	-	\$	144,020	How were funds used?	No expenditures in FY 2020.	
											Why an unused balance?	This fund is constantly receiving funds due to the nature of the collections. Once a year, the Board decides on projects to fund. They will be discussing this in an upcoming meeting.	
											Any plans to use balance?	Future projects/plans will be discussed in an upcoming Board meeting. They are aware of the balance in the fund.	
											Any suggested changes?	None	
2202	State Developmental Center Long-Term Sustainability Fund	sale, lease, or disposition of real property and water rights (including to other state agencies); interest	\$	603,417	\$	1,235,570	\$	-	\$	1,838,987	How were funds used?	No fund used in FY20. Minimum requirements have not yet been met.	
											Why an unused balance?	1) If the balance of the fund is at least \$5 million at the end of the fiscal year, the board may expend the earnings generated by the fund during the fiscal year; 2) If the balance of the fund is at least \$50 million at the end of the fiscal year, the Legislature may appropriate to the division up to 5% of the balance. (UCA 62A-5-206.7)	
											Any plans to use balance?	The USDC Governing Board will be meeting in January to discuss potential uses. A list of projects have been identified but priorities have not yet been set.	
											Any suggested changes?	The Governing Board wants to ensure the balance is high enough to generate interest revenue that will sustain a give project or program.	
2185	State Developmental Center Miscellaneous Donation Fund	donations; interest	\$	568,869	\$	122,208	\$	102,055	\$	589,022	How were funds used?	These funds were used for workshop programs, petty cash uses (e.g., vital records, recreational supplies), USDC annual Fall Conference and Hill Celebration.	
											Why an unused balance?	The majority of the fund balance is donated funds and interest earned on those funds. The "unrestricted" donations are designated for projects and programs that will benefit all the individuals residing at USDC but were not requested.	
											Any plans to use balance?	The USDC Governing Board has identified several projects and programs that they would like to fund in FY21 and FY22 but are holding off on implementing them because of the COVID restrictions USDC currently has in place. Our best estimate is that the fund balance will remain the same within \$2,000 plus or minus unless the COVID crisis passes this fiscal year.	
											Any suggested changes?	In consultation with DHS/OFO, USDC will be funding activities such as petty cash and Fall conference through general funds in order to more clearly follow the intent of the language of the fund. USDC will begin to make these changes in FY21.	

2190	State Developmental Center Workshop Fund	contracts for services; interest	\$	19,174	\$	127,024	\$	128,481	\$	17,717	How were funds used?	These funds were used to pay for work performed by USDC clients participating in Title XIX qualified work programs.
											Why an unused balance?	The Workshop Fund is a clearing account for USDC's Workshop Payroll Program. There is always an ending balance in this fund because of the timing of work program payroll, program expenses and reimbursements.
											Any plans to use balance?	The balance is rolled forward and used for program costs every year.
											Any suggested changes?	None
2200	State Hospital Unit Fund	gifts and donations; hospital fund raising projects	\$	277,315	\$	29,941	\$	33,394	\$	273,863	How were funds used?	Patient recreation, patient eyeglasses and dentures, patient Christmas gifts.
											Why an unused balance?	Carryover from prior years surplus.
											Any plans to use balance?	We plan to use the money for patient purposes for which we are typically not funded.
											Any suggested changes?	None
Expendable Special Revenue Subtotal			\$	1,573,550	\$	1,553,988	\$	263,931	\$	2,863,608		
Fiduciary Funds (not used for state operations)												
7290	Human Services Client Trust Fund	client assets; donations from fundraising	\$	1,934,063	\$	5,206,295	\$	4,989,641	\$	2,150,717	How were funds used?	Fiduciary responsibility for the Department's elderly, disabled, and children clients.
											Why an unused balance?	These are client funds and the account will not likely be at zero at any given point.
											Any plans to use balance?	Clients spend the funds as necessary.
											Any suggested changes?	None
7300	Maurice N. Warshaw Trust Fund	proceeds from a will	\$	154,392	\$	3,255	\$	-	\$	157,647	How were funds used?	Funds were not used in FY20.
											Why an unused balance?	This fund was established by proceeds from the will of Maurice N. Warshaw. It has been the practice of DCFS to only spend the interest earned on the funds.
											Any plans to use balance?	The interest from the fund is used for the recognition of foster parents, when a sufficient amount has accumulated to pay for the event.
											Any suggested changes?	None
7305	State Developmental Center Patient Account	Supplemental Social Security; civil service retirement; client earnings and deposits; interest	\$	631,807	\$	1,959,184	\$	1,693,751	\$	897,240	How were funds used?	The USDC Patient Account (also known as the Individual Trust Fund) holds assets for the individuals residing at USDC. This fund accounts for and protects each individual's money and personal property.
											Why an unused balance?	These funds are not State funds and their use is determined by the individual and his/her guardian.
											Any plans to use balance?	Clients spend the funds as necessary.
											Any suggested changes?	None
7310	State Hospital Patient Trust Fund	client assets; interest	\$	184,841	\$	1,471,518	\$	1,493,340	\$	163,020	How were funds used?	Hospital staff hold the money and spend it or disburse it to the patients according to the patients' needs or wishes.
											Why an unused balance?	Carryover from prior years surpluses.
											Any plans to use balance?	Use the money for patient purposes for which we are typically not funded.
											Any suggested changes?	None
8090	Human Services - ORS Support Collections	child support payments	\$	-	\$	219,188,351	\$	219,188,351	\$	-	How were funds used?	Fund 8090 is strictly for child support payments collected and disbursed.
											Why an unused balance?	N/A
											Any plans to use balance?	N/A
											Any suggested changes?	None
Fiduciary Subtotal			\$	2,905,103	\$	227,828,604	\$	227,365,083	\$	3,368,624		
Grand Total			\$	4,827,945	\$	231,572,486	\$	230,000,941	\$	6,399,490		